STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

	г	OR THE MON	IH OF	Decemb	er			
					Date:	Dece	mber 31, 2015	
CONTRACTOR: Nan Inc	<u> </u>							
ADDRESS: 636 Lauma	ıka St			Con	tract No.		63646	1
City, State ZIP: Honolulu,	HI 96819			DAGS	Job No.	12-10	-0758	
PROJECT TITLE: State Capi	tol Building 5th	Floor Exterior Wa	all Replace	ement and	d Exterior	Repa	air	
CONTRACT			FOR INSPI	ECTION BRA	NCH USE		MENCEMENT REQUIRE	MENTS
Basic Contract Amount	\$	4,050,980.00	DUE MON	THLY:		1	PROJECT SCHEDULE	
			1 / DAILY	REPORTS			PAYROLL AFFID	AV
			MONTHLY	ESTIMATE I	HECKLIST	IT	CONTRACT NUMBER	
			The Property Control of Street, St.	CT NAME AND	LOCATION		ALL SIGNATURES	
CHANGE ORDERS			SPECIALT	Y/MISC:		11	PROJECT ACCEPTAN	CE
Total \$ 93,697.0	0 12406		1 1 AIR C	OND & PAIN	T ACCET DO	NE		
Adjusted Contract Amount	\$	4,144,677.00						
WORK ACCOMPLISHED	B	asic Contract		Change	Order		<u>Tota</u>	<u>ıl</u>
Completed to Date	90.82% \$	3,679,028.00	100.00%	\$ 93	,697.00	_\$_	3,772,725.00	<u> </u>
Retained REDUCED	[] \$	212,772.00		\$ 4	,684.00	\$	217,456.00	,
Amount Subject to Payment	\$	3,466,256.00		\$ 89	013.00	\$	3,555,269.00	_
Payments to Date	\$	2,633,519.00		\$ 89	013.00	\$	2,722,532.00	_
Payments Now Due	\$	832,737.00		\$	•	\$	832,737	_
ayment No. FINAL []	4R1						23,2	_
rmarks:						1.00		
Computed and Checked by			2 I certify that payroll affidavi	it the above bill its have been :	is correct, just	that par	yment has not been recei or proper deductive exclu	ived, and
Hunni to Lehnek	_ _	EB - 2 2016	been made to	this request a	nd least 80% o	four wo	kforce resides in Hawaii.	
Recommended Project Inspectar or En	gineer	Date			Na	n Inc		
260	FEI	B ₀ = 2 2016	Name of Contra	actor	140	11110		
Records Area Engineer/Architec		Date:						
6		FEB - 2 2016		\prec				1/-

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: December

CONTRACTOR:

Nan Inc

Contract No.: 63646

PROJECT TITLE:

State Capitol Building 5th Floor Exterior Wall Replacem DAGS Job No.: 12-10-0758

행 이 이 PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	<u>%</u> CMPŁ	RETN %	CONTRACT AMOUNT RETAINED
	77.0.10.12	1.00.	AMOONI	TODATE	CIVIL	_/0	RETAINED
Nan Inc	General Contractor	ABC-23456	\$4,050,980	\$3,679,028	90.82%	5%	\$183,951
				10.000 = 0.00 = 0.00	3 (6)	07/USBNC167	i
					SERVICE STREET		
		1 1					<u>SUB-</u>
		LICENSE	BASIC CUB CONTRACT	COMPI			CONTRACT
SUBCONTRACTOR	TRADE	NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	AMOUNT RETAINED
	TIGADE	130.	AMOUNT	TODATE	CIVIPL	<u> 70</u>	RETAINED
Beachside Roofing	Waterproofing	BC-22075	\$236,622	\$189,298	80.00%	10%	\$18,929
King's Tinting	Tinting	C-30580 &C3	\$32,647	\$32,647.31	100.00%	10%	\$3,264
CB Tech	Carpet and Wall Base	C-20190	\$20,600	\$20,600	100.00%	10%	\$2,060
M Shiroma Painting	Painting	BC-15857	\$21,867	\$19,680	90.00%	10%	\$1,968
Taketa Sheetmetal	Sheet Metal	C-5343	\$26,000	\$26,000	100.00%	10%	\$2,600
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BASIC CONTRACT -	RETAINED FROM	PRIME AND SUBS (A+B)

\$212,772

I certify that the above retentions are correct for this request.

Name of Contractor

Nan Inc

Checked/Verified by:

Total Retained from Subs

Initial - Project Inspector or Engineer

By Signature

NOTE:

Columnar totals shall be equal in dollar value to that on

the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: December

CONTRACTOR:

Nan Inc

Contract No.: 63646

PROJECT TITLE:

State Capitol Building 5th Floor Exterior Wall Replacer DAGS Job No.: 12-10-0758

LICENSE CHANGE ORDER SUB COMPL. % RETN AMOL	PRIME CONTRACTOR	TRADE	LICENSE NO.	<u>CHANGE ORDER</u> <u>AMOUNT</u>	COMPL. TO DATE	% CMPL	RETN %	CHANG ORDE AMOUN RETAINE
LICENSE CHANGE ORDER SUB COMPL. % RETN ORDER SUB COMPL. % RETAIN ORDER SUB COMPL. % RETAIN MOUNT TO DATE CMPL. % RETAIN MOUNT TO DATE CMPL. % RETAIN MOUNT 10% MOUNT 10%	Nan Inc	General Contractor	ABC-23456	\$93,697	\$93,697	100.00%	5%	\$4,68
LICENSE CHANGE ORDER SUB COMPL. % RETN ORDER SUB COMPL. % RETAIN ORDER SUB COMPL. % RETAIN MOUNT TO DATE CMPL. % RETAIN MOUNT TO DATE CMPL. % RETAIN MOUNT 10% MOUNT 10%					HEREINS:		110001	
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#DIV/0! 10%	SUBCONTRACTOR	TRADE	<u>NO.</u>	AMOUNT	TO DATE	CMPL	<u>%</u>	RETAIN
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_		STATE OF LANCE OF STATE
	CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$4,684

I certify that the above retentions are correct for this request.

Name of Contractor

By Signature

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Total Retained from Subs

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 4 R1

PROJECT TITLE: STATE CAPITOL BUILDING - 5TH FLOOR EXTERIOR WALL

REPLACEMENT & EXTERIOR REPAIRS

BILLING MONTH: December-15

DAGS JOB NO.: 1 2-10-0758

CONTRACT NO.: 63646

CONTRACTOR: NAN INC

VENDOR CODE: 31488300

Original C	Contract Payment	Suffix: 1			
<u>Suffix</u>	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B13-455M		\$885,095.00	\$52,358.00	\$832,737.00
		Totals:	\$885,095.00	\$52,358.00	\$832,737.00
Change O	rder Payment	Suffix: 2			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	B13-455M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$885,095.00	\$52,358.00	\$832,737.00



	U Xu	FEB - 2 2016
Verified By		DATE
(This Section for	Administrative Se	ervices Office Use Only)
Vendor Code	31488300	
Cost Code	3A1	
Voucher No.	SWV 2	1058
Verified By	gr	